

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB071114**

**Check Date 7/11/2014**

**7/11/2014 3:01 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,806.92 . Dated this 11 day of JULY , 20 14 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 11 , 20 14 .

## Park Board

**Claim Run**  
**PB071114**

**Check Date 7/11/2014**

7/11/2014 3:01 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2342	40010 City WL Huntington					70554	\$3,113.68	
		20400000 - 514000 Parks & Recreation Fund - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$2,630.10	
		21100000 - 514000 Parks NRO Nonreverting Oper - INPRS-Gen Civilian City Share	City Share of 7/11/14 INPRS	City Share 7/11/14			\$483.58	
2343	45001 US Treasury					33	\$3,693.24	
		20400000 - 512000 Parks & Recreation Fund - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567			\$1,989.78	
		20400000 - 513000 Parks & Recreation Fund - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567			\$465.38	
		21100000 - 512000 Parks NRO Nonreverting Oper - FICA OASDI Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567			\$1,003.43	
		21100000 - 513000 Parks NRO Nonreverting Oper - Medicare Tax	Deductions for 7/11/14 IRS Pay	IRS Pymt #43838567			\$234.65	
						Grand Total:	\$6,806.92	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Park Board**  
**Check Date 7/11/2014**

**Claim Run**  
**PB071114**

**7/11/2014 3:02 PM**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$5,085.26</b>
<b>Parks Nonreverting Operating</b>	<b>\$1,721.66</b>
<b>GRAND TOTAL</b>	<b>\$6,806.92</b>